

Exhibit K



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November 7, 2008

Mr. Matthew Lock, ACII, ARM, AIS
Independent Broking Solutions Ltd.
Ground Floor
9 St. Clare Street
London EC3N 1LQ

Re: AH01033/98 - \$75,000 xs \$25,000, 12 mos. RA @ October 1, 1998
AH01034/98 - \$400,000 xs \$100,000, 12 mos. RA @ October 1, 1998
AH01035/98 - \$500,000 xs \$500,000, 12 mos. RA @ October 1, 1998

Dear Matthew:

Pursuant to the Panel's order of October 15, 2008 regarding the captioned reinsurance program, Trustmark has prepared a revised billing as of the 3/31/2007 financials previously billed to Clarendon on June 1, 2007. Attached are the revised premium and claims bordereaux, as well as a detailed interest calculation. The results are summarized below:

	<u>Premium</u>	<u>Claims</u>	<u>TOTAL</u>
As of 3/31/2007	870,696.52	3,323,848.23	(2,453,151.71)
Previously Paid	3,752,827.23	3,823,952.78	(71,125.55)
TOTAL DUE	(2,882,130.71)	(500,104.55)	(2,382,026.16)
Interest Owed			(1,346,675.00)
TOTAL NOW DUE			(3,782,701.16)

Please note that Trustmark will not be ceding any of its retention on these programs to the 6/1/98 Variable Quota-Share program.

Please forward \$3,782,701.16 to Trustmark per the attached wire instructions. Please contact me with any questions you might have.

Best Regards,

Michael J. Hawksworth

November 1, 2008

RE: Trustmark Insurance Company – Current Banking Details

To Whom It May Concern:

For wire transfers to Trustmark Insurance Company in USD, GBP, or CAD, please use the following banking details:

Bank:	The Northern Trust Bank 350 North Orleans Street Chicago, IL 60654
Credit Wire Account:	5186061000
Further Credit Account:	26-93261
Account Name:	Trustmark Insurance Company
ABA Number:	071000152

Note: Please mark your wire transfers to refer to "WEB – Reinsurance".

WEB Business - 10/1/98 International XS Bordereau of Ceded Risks - March 2007

<u>Our Ref</u>	<u>Reinsured Company</u>	<u>Effective</u>		<u>WEB Gross Premium</u>		<u>Premium</u>
		<u>Basis</u>	<u>Date Description of Program</u>	<u>Signed Line</u>	<u>at March 2007</u>	<u>Due Reinsurers</u>
1 T98028	Security Ins Co/Frontier	12 mo RA	10/01/98 Variable Retention XS Treaty	100.000%	85,588.44	28,244.19
2 T99020	Security Ins Co/CraneComp	12 mo RA	04/01/99 100% QS of \$1,000,000 per oc	100.000%	1,043,755.49	344,439.31
3 T99021	Security Ins Co/Horizon	12 mo RA	03/01/99 100% QS of \$1,000,000 per oc	100.000%	2,559,005.36	844,471.77
4 T99022	Security Ins Co/HPP	12 mo RA	05/01/99 100% QS of \$275,000 per occ	100.000%	1,516,842.11	500,557.90
5 T99023	Security Ins Co/USA	12 mo RA	02/01/99 100% QS of \$275,000 per occ	100.000%	71,760.25	23,680.88
*6 T99035	Security Ins Co/First Re	12 mo RA	01/01/99 \$3M xs \$1M per occ	100.000%	<u>0.00</u>	<u>0.00</u>
TOTALS:					5,276,951.65	1,741,394.04

* This program was rescinded *ab initio* by agreement of the parties

WEB Business - 10/1/98 International XS

Financial Information - March 2007

<u>Our Ref</u>	<u>Reinsured Company</u>	<u>Estimated Ultimate Premium</u>	<u>Estimated Reinsurance Prem</u>	<u>Recoveries Due on Paid Claims</u>	<u>Recoveries O/S on O/S Claims</u>	<u>Total Paid and O/S Recoveries</u>
1 T98028	Security Ins Co/Frontier	85,588.44	28,244.19	0.00	137,500.00	137,500.00
2 T99020	Security Ins Co/CraneComp	1,043,755.49	344,439.31	2,339,658.77	329,966.78	2,669,625.55
3 T99021	Security Ins Co/Horizon	2,559,005.36	844,471.77	2,478,652.12	1,317,301.09	3,795,953.21
4 T99022	Security Ins Co/HPP	1,516,842.11	500,557.90	1,829,385.56	82,263.27	1,911,648.83
5 T99023	Security Ins Co/USA	71,760.25	23,680.88	0.00	0.00	0.00
*6 T99035	Security Ins Co/First Re	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTALS:		5,276,951.65	1,741,394.04	6,647,696.45	1,867,031.14	8,514,727.59

* This program was rescinded *ab initio* by agreement of the parties

Amounts Due From Clarendon For 10/1/98 International II
As of 11/14/2008 Using Flat 5% Simple Interest Rate

<u>Bill Date</u>	<u>Funds Due</u>	<u>Billed/Paid Amount</u>	<u>Rate</u>	<u>Interest Due</u>	
11/22/1999	11/22/1999	2,882,130	5.000%	1,294,098	Return Prem
9/15/2004	10/30/2004	2,475,688	5.000%	500,221	
3/31/2005	5/15/2005	235,233	5.000%	41,186	
4/29/2005	6/13/2005	128,684	5.000%	22,020	
10/3/2005	11/17/2005	98,255	5.000%	14,701	
10/20/2005	10/20/2005	(736,250)	5.000%	(112,982)	ACP ' 99
12/5/2005	12/5/2005	(1,551,528)	5.000%	(228,322)	Hallmark
12/29/2005	12/29/2005	(1,536,175)	5.000%	(221,016)	MELEX
1/24/2006	3/10/2006	57,201	5.000%	7,674	
7/27/2006	9/10/2006	15,905	5.000%	1,733	
8/4/2006	9/18/2006	110,825	5.000%	11,955	
2/20/2007	4/6/2007	20,772	5.000%	1,672	
2/23/2007	4/9/2007	68,450	5.000%	5,482	
3/5/2007	4/19/2007	60,686	5.000%	4,777	
6/1/2007	7/16/2007	52,148	5.000%	3,477	
		<u>2,382,025</u>		<u>1,346,675</u>	

A	B	C	D	E	F	G	H
WEB Business - 10/1/98 International XS							
Bordereau of Ceded Risks - March 2007							
1							
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4							
5	Our Ref	Reinsured Company	Basis	Effective	Description of Program	WEB	Gross Premium
6	1 T98028	Security Ins Col/Frontier	12 mo RA	10/01/98	Variable Retention XS Treaty	Signed Line	at March 2007
7						100.000%	85,588.44
8	2 T98020	Security Ins Col/CraneComp	12 mo RA	04/01/99	100% QS of \$1,000,000 per occ	100.000%	1,043,755.49
9							
10	3 T98021	Security Ins Col/Horizon	12 mo RA	03/01/99	100% QS of \$1,000,000 per occ	100.000%	2,559,005.36
11							
12	4 T98022	Security Ins Col/HPP	12 mo RA	05/01/99	100% QS of \$275,000 per occ	100.000%	1,516,842.11
13							
14	5 T98023	Security Ins Col/USA	12 mo RA	02/01/99	100% QS of \$275,000 per occ	100.000%	71,760.25
15							
16	*6 T98035	Security Ins Col/First Re	12 mo RA	01/01/99	\$3M xs \$1M per occ	100.000%	0.00
17							
18	TOTALS:						5,276,951.65
19							
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23							
24	* This program was rescinded <i>ab initio</i> by agreement of the parties						

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4	Premium	
5	Due Reinsurers	
6	28,244.19	
7		
8	344,439.31	
9		
10	844,471.77	
11		
12	500,557.90	
13		
14	23,680.88	
15		
16	0.00	
17		
18	1,741,394.04	
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A	B	C	D	E	F	G
WEB Business - 10/1/98 International XS						
Financial Information - March 2007						
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5	Our Ref	Reinsured Company	Estimated	Estimated	Recoveries Due	Recoveries O/S
6	1 T98028	Security Ins Co/Frontier	Ultimate Premium	Reinsurance Prem	on Paid Claims	on O/S Claims
7			85,588.44	28,244.19	0.00	137,500.00
8	2 T98020	Security Ins Co/CraneComp	1,043,755.49	344,439.31	2,339,658.77	329,966.78
9						
10	3 T98021	Security Ins Co/Horizon	2,559,005.36	844,471.77	2,478,652.12	1,317,301.09
11						
12	4 T98022	Security Ins Co/HPP	1,516,842.11	500,557.90	1,829,385.56	82,263.27
13						
14	5 T98023	Security Ins Co/USA	71,760.25	23,680.88	0.00	0.00
15						
16	*6 T98035	Security Ins Co/First Re	0.00	0.00	0.00	0.00
17						
18	TOTALS:		5,276,951.65	1,741,394.04	6,647,696.45	1,867,031.14
19						
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23	* This program was rescinded <i>ab initio</i> by agreement of the parties					

	H	I
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4	Total Paid and	
5	O/S Recoveries	
6	137,500.00	
7		
8	2,669,625.55	
9		
10	3,795,953.21	
11		
12	1,911,648.83	
13		
14	0.00	
15		
16	0.00	
17		
18	8,514,727.59	
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A			B	C
1	AAL AMERICAN / TRUSTMARK 10/1/1998 XOL (975K XS 25K)			
2				
3				
4	GROUP NAME		CLAIM NUMBER	CLAIMANT NAME
5	SICH - Frontie-		W0008476	LECROY, RICKY
6	SICH - Frontie-		W0011314	PHARR, MARY
7	SICH - Cranecomp		C01206-000006-WC-01	KODL, JOHN
8	SICH - Cranecomp		C01206-000014-WC-01	JAMISON, LARRY
9	SICH - Cranecomp		C01206-000029-WC-01	MELCHER, NE--
10	SICH - Cranecomp		C01206-000013-WC-01	KREMPASKY, MICHAEL
11	SICH - Cranecomp		C01206-000030-WC-01	WAGNER, ROBERT
12	SICH - Cranecomp		C01206-000087-WC-01	MARTIN, RICHARD
13	SICH - Cranecomp		C01206-000034-WC-01	ROHR, WILLIAM
14	SICH - Cranecomp		C01206-000050-WC-01	STEARNS, DIANNE
15	SICH - Cranecomp		C01206-000062-WC-01	WALDRON, RONALD
16	SICH - Cranecomp		C01206-000073-WC-01	BOBKO, DEAN
17	SICH - Cranecomp		C01206-000071-WC-01	KOPCZYNSKI, THOMAS
18	SICH - Cranecomp		C01206-000112-WC-01	O'HERN, MICHAEL
19	SICH - Cranecomp		C01206-000095-WC-01	CARTRETTE, JOSEPH
20	SICH - Cranecomp		C01206-000109-WC-01	SLAY, JACK
21	SICH - Cranecomp		C01206-000127-WC-01	HUGHES, GEORGE
22	SICH - Cranecomp		C01206-000136-WC-01	CHRISTENSEN, FRANKLIN
23	SICH - Cranecomp		C01206-000145-WC-01	GOBER, RONALD
24	SICH - Cranecomp		C01206-000172-WC-01	DOUBE, KENNETH
25	SICH - Cranecomp		C01206-000184-WC-01	BISACCIA, SALVADOR
26	SICH - Cranecomp		C01206-000196-WC-01	KNOLL, JACK
27	SICH - Cranecomp		C01206-000191-WC-01	SPARKMAN, PETER
28	SICH - Horizon		1850164476	CHILCOT, JAMES
29	SICH - Horizon		1850163005	LINDINGER, CHARLES
30	SICH - Horizon		1850163513	BOND, JENESTHER
31	SICH - Horizon		WC995200:2	PATERNIO, KERRI
32	SICH - Horizon		WC99530009	TYMINSKI, JOHN C
33	SICH - Horizon		WC005300:1	HERNANDEZ, SERGIO
34	SICH - Horizon		1850163347	RODGERS, ROBERT
35	SICH - Horizon		1850163447	CJDAK, FRANCES
36	SICH - Horizon		1850163484	NIEVES, SATURNINO
37	SICH - Horizon		1850163760	CJSTANCE, LORRAINE
38	SICH - Horizon		1850164667	FRANCIS, KIMBERLY
39	SICH - Horizon		1850163644	DARTUS, JUDITH
40	SICH - Horizon		1410429193	THALASSINOS, JOHN
41	SICH - Horizon		1850163693	MOSTELLO, BARBARA
42	SICH - Horizon		1850164024	VILATO, RAQUEL
43	SICH - Horizon		1850163830	JABLONSKI, ANTONI
44	SICH - Horizon		1850163871	CABIBEL, ABDOJ
45	SICH - Horizon		1850164060	JOHNSON, ROSEMARY
46	SICH - Horizon		3410152157	DREWYOUR, TOM

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4	DESCRIPTION OF LOSS
5	INJURED BACK WHILE ROLLING UP A LARGE HOSE
6	CLIMT HURT RIGHT ARM WHILE LIFTING
7	REPAIRING PALLET JACK WHEN UNIT CAME OFF FORKLIFT & FINNER ARM AGAINST DOOR JAMB.
8	PULLED MUSCLE IN UPPER BACKWHILE REMOVING FORKS FROM A FORKLIFT.
9	GETTING IN FORKLIFT WHEN STRUCK RT. KNEE ON CORNER OF TRUCK RESULTING IN CONTUSION.
10	REMOVING PARTS USING A WRENCH WHEN SPRAINED HIS RT. HAND & WRIST.
11	STATED HE BEGAN HAVING PAIN & NUMBNESS IN LOWER BACK & LT. LEG AREAS DUE TO WORK CONDITION
12	USING A REICH TO TIGHTEN BOLT & SPRAINED HIS SHOULDER.
13	LIFTING CAR BATTERIES ONTO SHELF. INJURIES TO RIGHT SHOULDER AND NECK REQUIRING SURGERY.
14	SITTING AT HER DESK, TWISTED HER CHAIR & HEARD LT. KNEE POP. SUSTAINED DISLOCATED KNEE.
15	LT. FOOT GOT CAUGHT BETWEEN WHEEL & FRAME/SUSTAINED TISSUE DAMAGE TO LEFT HEEL.
16	CALLER STATED EE WAS GETTING ONTO SCISSOR LIFT/HIT HEAD ON SAFETY BELT/STRAIN BACK.
17	WHILE WORKING ON A FORKLIFT, CHANGING A CYLINDER, IT SLIPPED, INJURING THE EMPLOYEES RIGHT INDEX AND MIDDLE FINGERS.
18	WHILE LIFTING STEEL BLOCKS, SUSTAINED A SPRAIN TO LOWER BACK.
19	TRIPPED & FELL OVER FORKLIFT CAUSING STRAIN TO LOWER BACK
20	REMOVING TIRES OFF OF CRANE WHEN HE FELT PAIN IN LOWER BACK AREA.
21	WORKING ON LADDER WHEN HE SLIPPED & FELL, INJURING BACK & HIP.
22	ON RAN RED LIGHT & STRUCK IV, SUSTAINED INTERNAL INJURY.
23	REACHED UP TO GET PAPERS WITH LT. HAND WHEN HEARD POPPING SOUND/SEVERE PAIN FROM LT. ARM
24	EE'S VEHICLE WAS HIT HEAD ON BY ANOTHER PICK-UP TRUCK.
25	CLIMBING UP PIPES WHEN HE FELT A "POP" IN HIS RT. KNEE AREA.
26	WALKING ON THE GROUND, STEPPED ON POURED CONCRETE, SLIPPED & LANDED ON BACK.
27	JUMPED FROM THE CAB OF A CRANE & SPRAINED RIGHT KNEE.
28	CLAIMANT STRUCK IN EYE BY THE METAL END OF BUNGEE CORD, SUFFERED RETINAL INJURY AND LOSS OF VISION.
29	CLAIMANT LIFTING LARGE ROLL OF PAPER OFF RACK. INJURED LEFT SHOULDER REQUIRING MULTIPLE SURGERIES WHICH RESULTED IN LOSS OF FUNCTION.
30	EMPLOYEE'S BI-LATERAL CARPAL TUNNEL SYNDROME AND TRIGGER FINGER CONSIDERED RELATED TO HER ADMINISTRATIVE OFFICE DUTIES.
31	EE WAS ASSISTING A PATIENT FROM A CHAIR TO A WALKER AND THE PATIENT LOST HER BALANCE AND EE PREVENTED THE PATIENT FROM FALLING AND FELT PAIN HER
32	EE FELL FROM A LADDER APPROX 10 FT AND INJURED HIS RIBS AND FRACTURED HIS SKULL
33	EE WAS SHEVELING SNOW IN THE COLD WEATHER RECEIVED FROST BITS ON BOTH HAND
34	SECURING CAR SEATS IN VEHICLE, EMPLOYEE INJURED LOW BACK
35	EMPLOYEE SUFFERED NECK, BACK AND SHOULDER INJURIES AFTER A WORK RELATED MVA. CO-WORKER WHO WAS DRIVING WAS DETERMINED TO BE AT FAULT FOR THE A
36	EMPLOYEE SUFFERED A LOW BACK INJURY AFTER LIFTING TIRES IN WAREHOUSE.
37	TWISTED KNEE WHILE EXITING SCHOOL VAN.
38	EMPLOYEE BUS REAR END BY OTHER VEHICLE. ALTHOUGH CLAIM OCCURRED IN A NO FAULT STATE, THIRD PARTY CLAIM IS PENDING INTERCOMPANY ARBITRATION.
39	SCHOOL VAN STRUCK POLE. EMPLOYEE SUFFERED A BACK STRAIN AND RIGHT KNEE INJURY.
40	TRYING TO ALIGN HOOD, ANOTHER MECHANIC LET GO, CAUSING EMPLOYEE TO TWIST AND INJURE HIS RIGHT SHOULDER.
41	EMPLOYEE COMPLAINING OF HEAD, NECK AND ARM PAIN AS A RESULT OF BUS DRIVING JOB DUTIES.
42	DEVELOPED CARPAL TUNNEL FROM DRIVING.
43	EMPLOYEE INJURED HIS RIGHT ARM AND SHOULDER WHEN WRENCH HE WAS USING SLIPPED OFF NUT.
44	COMING UP ELEVATOR LIFT, HAND GOT CAUGHT IN LIFT.
45	NO POWER STEERING PROVIDED TO BUS BEING OPERATED. EMPLOYEE COMPLAINING OF INJURIES TO RIGHT KNEE, NECK AND BACK.
46	CAUGHT FINGER UNDERNEATH POWER TAP. EMPLOYEE SUFFERED AN AMPUTATION OF LEFT INDEX FINGER.

	E	F	G	H	I	J	K	L	M
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2									
3	DATE OF	TOTAL ASSUMED	INCURRED	INCURRED	INCURRED	TOTAL INCURRED	INCURRED	TOTAL ASSUMED	PAID
4	LOSS	INCURRED	75K XS 25K	400K XS 100K	500K XS 500K	975K XS 25K	RETAINED	PAID	75K XS 25K
5	4/21/1999	134,000.00	75,000.00	54,000.00	0.00	129,000.00	25,000.00	0.00	0.00
6	7/16/1999	33,500.00	8,500.00	0.00	0.00	8,500.00	25,000.00	0.00	0.00
7	8/19/1999	64,814.03	39,814.03	0.00	0.00	39,814.03	25,000.00	64,814.03	39,814.03
8	8/26/1999	88,330.77	63,330.77	0.00	0.00	63,330.77	25,000.00	88,330.77	63,330.77
9	9/2/1999	449,151.63	75,000.00	349,151.63	0.00	424,151.63	25,000.00	449,151.63	75,000.00
10	3/8/1999	240,967.59	75,000.00	140,967.59	0.00	215,967.59	25,000.00	240,967.59	75,000.00
11	9/22/1999	34,509.52	9,509.52	0.00	0.00	9,509.52	25,000.00	34,509.52	9,509.52
12	10/24/1999	37,460.84	12,460.84	0.00	0.00	12,460.84	25,000.00	37,460.84	12,460.84
13	10/25/1999	279,071.00	75,000.00	179,071.00	0.00	254,071.00	25,000.00	221,019.00	75,000.00
14	11/8/1999	75,467.43	50,467.43	0.00	0.00	50,467.43	25,000.00	75,467.43	50,467.43
15	12/13/1999	92,187.90	67,187.90	0.00	0.00	67,187.90	25,000.00	92,187.90	67,187.90
16	12/22/1999	284,577.59	75,000.00	184,577.59	0.00	259,577.59	25,000.00	284,577.59	75,000.00
17	12/29/1999	27,341.39	2,341.39	0.00	0.00	2,341.39	25,000.00	27,341.39	2,341.39
18	1/27/2000	332,033.00	75,000.00	232,033.00	0.00	307,033.00	25,000.00	240,648.78	75,000.00
19	2/11/2000	293,237.94	75,000.00	193,237.94	0.00	268,237.94	25,000.00	293,237.94	75,000.00
20	2/28/2000	198,912.00	75,000.00	98,912.00	0.00	173,912.00	25,000.00	147,501.16	75,000.00
21	4/4/2000	40,231.92	15,231.92	0.00	0.00	15,231.92	25,000.00	40,231.92	15,231.92
22	4/25/2000	57,887.00	32,887.00	0.00	0.00	32,887.00	25,000.00	56,955.58	31,955.58
23	5/5/2000	58,187.73	33,187.78	0.00	0.00	33,187.78	25,000.00	58,187.78	33,137.78
24	7/13/2000	411,458.00	75,000.00	311,458.00	0.00	386,458.00	25,000.00	283,309.70	75,000.00
25	8/9/2000	26,079.40	1,079.40	0.00	0.00	1,079.40	25,000.00	26,079.40	1,079.40
26	8/30/2000	40,974.81	15,974.81	0.00	0.00	15,974.81	25,000.00	40,974.81	15,974.81
27	9/17/2000	61,704.01	36,704.01	0.00	0.00	36,704.01	25,000.00	61,704.01	36,704.01
28	8/18/1999	166,904.87	75,000.00	66,904.87	0.00	141,904.87	25,000.00	166,904.87	75,000.00
29	11/17/1999	142,931.01	75,000.00	42,931.01	0.00	117,931.01	25,000.00	142,931.01	75,000.00
30	12/1/1999	144,400.62	75,000.00	44,400.62	0.00	119,400.62	25,000.00	144,400.62	75,000.00
31	12/6/1999	1,000,000.00	75,000.00	400,000.00	500,000.00	975,000.00	25,000.00	307,740.56	75,000.00
32	12/17/1999	133,014.65	75,000.00	33,014.65	0.00	108,014.65	25,000.00	133,014.65	75,000.00
33	1/20/2000	30,273.31	5,273.31	0.00	0.00	5,273.31	25,000.00	30,273.31	5,273.31
34	2/8/2000	269,520.21	75,000.00	169,520.21	0.00	244,520.21	25,000.00	137,969.25	75,000.00
35	3/2/2000	70,616.67	45,616.67	0.00	0.00	45,616.67	25,000.00	52,681.24	27,631.24
36	3/9/2000	36,377.94	11,377.94	0.00	0.00	11,377.94	25,000.00	36,377.94	11,377.94
37	3/20/2000	43,360.42	18,360.42	0.00	0.00	18,360.42	25,000.00	43,360.42	18,360.42
38	3/29/2000	40,029.55	15,029.55	0.00	0.00	15,029.55	25,000.00	20,735.55	0.00
39	4/3/2000	38,749.91	13,749.91	0.00	0.00	13,749.91	25,000.00	38,749.91	13,749.91
40	4/10/2000	44,386.91	19,386.91	0.00	0.00	19,386.91	25,000.00	44,386.91	19,386.91
41	4/11/2000	62,790.58	37,790.58	0.00	0.00	37,790.58	25,000.00	62,790.58	37,790.58
42	4/14/2000	35,447.35	10,447.35	0.00	0.00	10,447.35	25,000.00	32,731.42	7,731.42
43	4/25/2000	419,478.02	75,000.00	319,478.02	0.00	394,478.02	25,000.00	154,295.80	75,000.00
44	5/9/2000	25,975.73	975.73	0.00	0.00	975.73	25,000.00	25,675.73	675.73
45	5/5/2000	66,970.43	41,970.43	0.00	0.00	41,970.43	25,000.00	66,970.43	41,970.43
46	5/6/2000	60,141.62	35,141.62	0.00	0.00	35,141.62	25,000.00	60,141.62	35,141.62

	N	O	P	Q
1				
2				
3	PAID	PAID	TOTAL PAID	PAID
4	400K XS 100K	500K XS 500K	975K XS 25K	RETAINED
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	39,814.03	25,000.00
8	0.00	0.00	63,330.77	25,000.00
9	349,151.63	0.00	424,151.63	25,000.00
10	140,967.59	0.00	215,967.59	25,000.00
11	0.00	0.00	9,509.52	25,000.00
12	0.00	0.00	12,450.84	25,000.00
13	121,019.00	0.00	196,019.00	25,000.00
14	0.00	0.00	50,457.43	25,000.00
15	0.00	0.00	67,187.90	25,000.00
16	184,577.59	0.00	259,577.59	25,000.00
17	0.00	0.00	2,341.39	25,000.00
18	140,648.78	0.00	215,648.78	25,000.00
19	193,237.94	0.00	268,237.94	25,000.00
20	47,501.16	0.00	122,501.16	25,000.00
21	0.00	0.00	15,231.92	25,000.00
22	0.00	0.00	31,955.58	25,000.00
23	0.00	0.00	33,187.78	25,000.00
24	183,309.70	0.00	258,309.70	25,000.00
25	0.00	0.00	1,079.40	25,000.00
26	0.00	0.00	15,974.81	25,000.00
27	0.00	0.00	36,704.01	25,000.00
28	66,904.87	0.00	141,904.87	25,000.00
29	42,931.01	0.00	117,931.01	25,000.00
30	44,400.62	0.00	119,400.62	25,000.00
31	207,740.56	0.00	282,740.56	25,000.00
32	33,014.65	0.00	108,014.65	25,000.00
33	0.00	0.00	5,273.31	25,000.00
34	37,969.25	0.00	112,969.25	25,000.00
35	0.00	0.00	27,681.24	25,000.00
36	0.00	0.00	11,377.94	25,000.00
37	0.00	0.00	18,350.42	25,000.00
38	0.00	0.00	0.00	20,735.55
39	0.00	0.00	13,749.91	25,000.00
40	0.00	0.00	19,386.91	25,000.00
41	0.00	0.00	37,790.58	25,000.00
42	0.00	0.00	7,731.42	25,000.00
43	54,295.80	0.00	129,295.80	25,000.00
44	0.00	0.00	675.73	25,000.00
45	0.00	0.00	41,970.43	25,000.00
46	0.00	0.00	35,141.62	25,000.00

	A	B	C
47	SICH - Horizon	1850164039	THOMAS, LLOYD
48	SICH - Horizon	1850164378	MCCULLOCH, ALICE
49	SICH - Horizon	1850164633	OTTESEN, WILLIAM
50	SICH - Horizon	1850164447	LOCICERO, CAROL
51	SICH - Horizon	1850164453	OASIO, FILAR
52	SICH - Horizon	1850165075	LEANDRE, JEAN
53	SICH - Horizon	1850164625	OSIAS, JEAN
54	SICH - Horizon	1850164706	LAMIE, ERVEL
55	SICH - Horizon	1850164854	FINEPROCK, JONATHAN
56	SICH - Horizon	1850165311	SINGLETARY, JOSEPH
57	SICH - Horizon	1850165067	WATKAS, MARLA
58	SICH - Horizon	1850165014	SALUTRIC, LAWRENCE
59	SICH - Horizon	1850165265	HIGGS, MARYANNE
60	SICH - Horizon	1850165450	LYLES, TANYA
61	SICH - Horizon	1850165548	FRITZ, ROBERT
62	SICH - Horizon	1850165715	MNEILL, JOHN
63	SICH - Horizon	1850165596	WOODRUFF, PHILLIP
64	SICH - Horizon	WC01330170	KIRWAN, JOHN
65	SICH - Horizon	1410429202	LOPEZ, ELIZABETH
66	SICH - Horizon	1850165760	THOMAS, TIMOTHY
67	SICH - Horizon	1410429177	LYNCH, KATHLEEN
68	SICH - Horizon	1850165870	BLANKENSHIP, DL
69	SICH - HPP	3010725451	SCOTT, ELIZABETH
70	SICH - HPP	3410151076	DABAREINER, JOHN
71	SICH - HPP	SAC0000081618	GUAJARDO, MIKE
72	SICH - HPP	1120571045	FRANK, HELEN
73	SICH - HPP	6450170401	CONTRERAS, GABRIEL
74	SICH - HPP	6450174111	RICHARD, RICH
75	SICH - HPP	3010726963	WINTERS, SHIRLEY
76	SICH - HPP	3110192288	MARCHBANKS, MARTHA
77	SICH - HPP	3110192295	GRIFF, CONSTANCE
78	SICH - HPP	SAC000008171C	LOPEZ, LAURE
79	SICH - HPP	1850164074	MCBREARTY, DOUGLAS
80	SICH - HPP	3410152362	FISCHER, WILLIAM
81	SICH - HPP	1120571208	BELIN, ANNIE
82	SICH - HPP	1850164462	GROODY, THOMAS
83	SICH - HPP	7190176613	DJPUIS, PETER
84	SICH - HPP	7190176434	KEMPE, TIMOTHY
85	SICH - HPP	SAC0000081691	EJRNHAM, MARGARET
86	SICH - HPP	SAC0000081762	SHEPARD, AMY
87	SICH - HPP	3110192604	MC CREATH, VALERIE
88	SICH - HPP	3010728631	MEBANE, BRIAN
89	SICH - HPP	3010728748	HUSKEY, ELIZABETH
90	SICH - HPP	3010729024	GRAGO, JESSE
91	SICH - HPP	3010729111	BRANIC, WILLIE
92	SICH - HPP	3410153752	TIMMERMAN, ROGER

D	
47	MOTOR VEHICLE ACCIDENT-HIT BY ANOTHER DRIVER. EMPLOYEE SUFFERED LOW BACK AND HIP INJURIES.
48	TRIPPED WHILE EXITING VEHICLE ON INSURED PREMISES. SUFFERED INJURY TO LEFT KNEE.
49	LIFTING SEAT BACKS ONTO A SHELF. EMPLOYEE COMPLAINING OF LEFT SHOULDER PAIN.
50	DRIVING BUS WHEN HIT BY ANOTHER VEHICLE.
51	RIDING ON BUS WHEN BUS HIT ANOTHER VEHICLE. EMPLOYEE COMPLAINING OF INJURIES TO NECK, BACK & LEFT SHOULDER.
52	MOTOR VEHICLE COLLIDED WITH SCHOOL BUS. SEVERE PAIN IN LEFT SHOULDER, UPPER & LOWER BACK.
53	REPAIRING BUS, PULLING DOWN ON DRUM.
54	STATES WHILE MOVING SHELVES, IT HIT HIM IN HEAD.
55	HANDLING BALL SPREADER TOOL, WAS HIT IN HEAD BY TOOL.
56	SUFFERED A STROKE - (CLAIMANT STRUCK HIS HEAD WHILE IN THE COURSE AND SCOPE OF EMPLOYMENT. HE SUFFERED A CLOSED HEAD INJURY AND THE OFFICIAL D
57	TRYING TO CALM CHILDREN DOWN, THEY BEGAN HITTING ON EE. (THE CLAIMANT IS EMPLOYED AS A "BUS MATRON". CHILDREN REFERENCED IN LOSS DESCRIPTION
58	INSTALLING SHELVING UNIT, SLIPPED ON FLOOR. EMPLOYEE INURED HIS RIGHT SHOULDER.
59	WALKING IN THE BUS YARD & TRIPPED OVER FENCE, FELL ON INSURED PREMISES. EMPLOYEE SUFFERED A CONCUSSION & INJURIES TO HER LEFT ARM & SHOULDER.
60	DRIVING BUS, WAS HIT BY ANOTHER VEHICLE.
61	DIRECTING A BUS, A JACK STAND HIT LEFT FOOT. EMPLOYEE WORKS AS A MECHANIC IN THE GARAGE. CO-WORKER DRIVING BUS IN GARAGE BUMPED A JACK STAND
62	THE BUS THE EMPLOYEE WAS DRIVING WAS CUT OFF BY AN UNIDENTIFIED VEHICLE. THE EMPLOYEE SERVED AND STRUCK A GUARD RAIL AND TIPPED OVER. EMPLOYEE
63	EMPLOYEE SUFFERED A LOW BACK INJURY AFTER A LIFTING INCIDENT.
64	LIFTING PIECE OF MACHINERY INC. LEFT SHOULDER
65	EMPLOYEE ATTEMPTING TO OPEN BUS DOOR. THE DOOR WAS APPARENTLY STUCK & THE EMPLOYEE PULLED HARD, STRAINING HER RIGHT SHOULDER.
66	MAKING LEFT TURN WHEN OTHER VEHICLE HIT BUS. EMPLOYEE COMPLAINING OF NECK AND BACK PAIN, INCLUDING RIGHT ARM AND LOWER EXTREMITY NUMBNESS.
67	THE EMPLOYEE WAS ON THE INSURED'S PREMISES WHEN SHE SLIPPED ON ICE AND FELL. COMPLAINTS OF RIGHT KNEE, ANKLE AND FOOT PAIN. WALKING IN BUS YAR
68	PICKING UP CONTAINER DOOR THAT FELL OFF, HEARD POP & FELL.
69	HAD WRECK IN COMPANY VAN. VAN FLIPPED OVER AND EMPLOYEE LOST CONSCIOUSNESS. EMPLOYEE UNABLE TO RECALL ACCIDENT DETAILS. CAUSE OF LOSS WAS DE
70	PICKED UP A PAN WITH TWO 30LB TURKEYS ON IT. COMPLAINTS OF LOWER BACK PAIN
71	EE WAS WALKING WHEN HIS HAND STARTED TO BOTHER HIM.
72	WHILE WALKING DOWN A FLIGHT OF STAIRS, THE EMPLOYEE TWISTED HER RIGHT KNEE.WALKING ON STAIRS.
73	WALKING FROM BATHROOM TO SHOP, SLIPPED & FELL.
74	UNKNOWN - AFTER A LIFTING INCIDENT AT WORK, THE EMPLOYEE ALLEGES NECK AND SHOULDER PAIN.
75	STEPPING UP ON SIDEWALK & TRIPPED & FELL. EMPLOYEE FRACTURED HER RIGHT WRIST.
76	MOTOR VEHICLE ACCIDENT-STRUCK ON DRIVER'S SIDE DOOR. COMPLAINTS OF LEFT HIP AND LEG PAIN, PLUS LOW BACK.
77	STANDING ON CHAIR & FELL OFF. COMPLAINTS OF NECK AND UPPER BACK PAIN. ADDITIONAL COMPLAINTS OF RIGHT KNEE PAIN.
78	HIT TOP OF CHILD'S HEAD WITH HER FOREHEAD.
79	SETTING UP EQUIPMENT, PIECE GOT AWAY & HIT EE.
80	CLIENTS FIGHTING-TRIED TO SEPARATE THEM, PUSHED INTO WALL.
81	LIFTING RESIDENT UP IN BED. COMPLAINTS OF BI-LATERAL UPPER EXTREMITY PAIN AND LOWER BACK PAIN.
82	STANDING ON STAGE WHEN EQUIPMENT MOVED TOWARDS HIM. CLAIMANT JUMPED OFF STAGE, COMPLAINTS OF RIGHT KNEE AFTER LANDING ON FEET.
83	EE FELL WHILE TRYING TO RESTRAIN AN ESCAPING PATIENT.
84	FELL FROM TREE/BUILDING BLK STAND. EMPLOYEE SUFFERED A FRACTURE OF HUMERUS AND SEPERATED PELVIS.
85	FELL OFF OF HAY STACK.
86	INJURY TO RIGHT KNEE AFTER STANDING UP FROM A SEATED POSITION ON THE FLOOR.
87	TRIPPED ON RUG. EMPLOYEE SUFFERED A LACERATION AND SPRAIN/STRAIN TO LEFT HAND.
88	BENDING TO TEACH CLIENT TO TIE SHOES. EMPLOYEE ALLEGES LOWER BACK PAIN IS RELATED TO BENDING OVER TO TEACH CLIENT HOW TO TIE SHOES.
89	LIFTING CLIENT INTO BED. COMPLAINTS OF LOWER BACK AND NECK PAIN.
90	ANOTHER EE PUT FORKLIFT IN NEUTRAL WHICH STRUCK EE CAUSING INJURIES TO LEFT KNEE AND ANKLE.
91	HELPING TO RESTRAIN RESIDENT, WAS KICKED IN KNEE.
92	SURVEYING WHEN STACK OF BALLS FELL ON HIV. FRACTURED LEFT ARM AND 2 RIBS. ADDITIONAL COMPLAINTS OF SPINE & SHOULDER PAIN.

	E	F	G	H	I	J	K	L	M
47	5/7/2000	54,743.30	29,743.30	0.00	0.00	29,743.30	25,000.00	54,743.30	29,743.30
48	7/20/2000	49,762.86	24,762.86	0.00	0.00	24,762.86	25,000.00	49,762.86	24,762.86
49	7/20/2000	56,333.22	31,333.22	0.00	0.00	31,333.22	25,000.00	56,333.22	31,333.22
50	7/27/2000	188,009.75	75,000.00	88,009.75	0.00	188,009.75	25,000.00	188,009.75	75,000.00
51	7/28/2000	43,258.73	18,258.73	0.00	0.00	18,258.73	25,000.00	43,258.73	18,258.73
52	7/31/2000	35,678.78	10,678.78	0.00	0.00	10,678.78	25,000.00	35,678.78	10,678.78
53	8/8/2000	28,215.59	3,215.59	0.00	0.00	3,215.59	25,000.00	28,215.59	3,215.59
54	8/15/2000	75,999.97	50,999.97	0.00	0.00	50,999.97	25,000.00	75,999.97	50,999.97
55	8/22/2000	288,237.72	75,000.00	188,237.72	0.00	288,237.72	25,000.00	188,237.72	75,000.00
56	3/4/2000	130,447.22	75,000.00	30,447.22	0.00	130,447.22	25,000.00	130,447.22	75,000.00
57	9/25/2000	76,188.27	51,188.27	0.00	0.00	51,188.27	25,000.00	76,188.27	51,188.27
58	10/3/2000	250,750.35	75,000.00	150,750.35	0.00	250,750.35	25,000.00	250,750.35	75,000.00
59	10/25/2000	164,574.67	75,000.00	64,574.67	0.00	164,574.67	25,000.00	164,574.67	75,000.00
60	11/13/2000	26,318.44	1,318.44	0.00	0.00	1,318.44	25,000.00	26,318.44	1,318.44
61	11/27/2000	180,458.90	75,000.00	80,458.90	0.00	180,458.90	25,000.00	180,458.90	75,000.00
62	12/1/2000	50,659.95	25,659.95	0.00	0.00	25,659.95	25,000.00	50,659.95	25,659.95
63	12/7/2000	67,425.60	42,425.60	0.00	0.00	42,425.60	25,000.00	67,425.60	42,425.60
64	12/12/2000	75,927.01	50,927.01	0.00	0.00	50,927.01	25,000.00	75,927.01	50,927.01
65	12/20/2000	50,043.69	25,043.69	0.00	0.00	25,043.69	25,000.00	50,043.69	25,043.69
66	1/2/2001	25,090.47	90.47	0.00	0.00	90.47	25,000.00	25,090.47	90.47
67	1/11/2001	43,783.90	18,783.90	0.00	0.00	18,783.90	25,000.00	43,783.90	18,783.90
68	1/15/2001	27,675.02	2,675.02	0.00	0.00	2,675.02	25,000.00	27,675.02	2,675.02
69	9/15/1999	82,452.32	57,452.32	0.00	0.00	57,452.32	25,000.00	82,452.32	57,452.32
70	10/17/1999	88,081.25	63,081.25	0.00	0.00	63,081.25	25,000.00	88,081.25	63,081.25
71	2/16/2000	42,161.55	17,161.55	0.00	0.00	17,161.55	25,000.00	42,161.55	17,161.55
72	4/3/2000	34,072.54	9,072.54	0.00	0.00	9,072.54	25,000.00	34,072.54	9,072.54
73	4/17/2000	52,261.94	27,261.94	0.00	0.00	27,261.94	25,000.00	52,261.94	27,261.94
74	4/25/2000	164,827.72	75,000.00	64,827.72	0.00	164,827.72	25,000.00	164,827.72	75,000.00
75	4/27/2000	25,557.96	557.96	0.00	0.00	557.96	25,000.00	25,557.96	557.96
76	4/28/2000	29,075.93	4,075.93	0.00	0.00	4,075.93	25,000.00	29,075.93	4,075.93
77	5/19/2000	289,860.21	75,000.00	189,860.21	0.00	289,860.21	25,000.00	289,860.21	75,000.00
78	5/1/2000	54,824.96	29,824.96	0.00	0.00	29,824.96	25,000.00	54,824.96	29,824.96
79	5/2/2000	42,038.45	17,038.45	0.00	0.00	17,038.45	25,000.00	42,038.45	17,038.45
80	6/29/2000	90,025.78	65,025.78	0.00	0.00	65,025.78	25,000.00	90,025.78	65,025.78
81	7/6/2000	73,678.18	48,678.18	0.00	0.00	48,678.18	25,000.00	73,678.18	48,678.18
82	7/31/2000	157,656.77	75,000.00	57,656.77	0.00	157,656.77	25,000.00	157,656.77	75,000.00
83	7/31/2000	127,673.83	75,000.00	27,673.83	0.00	127,673.83	25,000.00	127,673.83	75,000.00
84	8/4/2000	60,743.83	35,743.83	0.00	0.00	35,743.83	25,000.00	60,743.83	35,743.83
85	8/11/2000	300,060.00	75,000.00	200,060.00	0.00	300,060.00	25,000.00	300,060.00	75,000.00
86	9/1/2000	42,684.30	17,684.30	0.00	0.00	17,684.30	25,000.00	42,684.30	17,684.30
87	9/22/2000	25,307.89	307.89	0.00	0.00	307.89	25,000.00	25,307.89	307.89
88	10/2/2000	66,672.16	41,672.16	0.00	0.00	41,672.16	25,000.00	66,672.16	41,672.16
89	10/10/2000	25,643.16	643.16	0.00	0.00	643.16	25,000.00	25,643.16	643.16
90	10/31/2000	78,077.09	53,077.09	0.00	0.00	53,077.09	25,000.00	78,077.09	53,077.09
91	11/7/2000	32,899.92	7,899.92	0.00	0.00	7,899.92	25,000.00	32,899.92	7,899.92
92	11/8/2000	72,132.55	47,132.55	0.00	0.00	47,132.55	25,000.00	72,132.55	47,132.55

	N	O	P	Q
47	0.00	0.00	29,743.30	25,000.00
48	0.00	0.00	24,762.86	25,000.00
49	0.00	0.00	31,333.22	25,000.00
50	84,909.75	0.00	159,909.75	25,000.00
51	0.00	0.00	18,258.73	25,000.00
52	0.00	0.00	10,678.78	25,000.00
53	0.00	0.00	3,215.59	25,000.00
54	0.00	0.00	37,693.57	25,000.00
55	71,442.51	0.00	146,442.51	25,000.00
56	30,447.22	0.00	105,447.22	25,000.00
57	0.00	0.00	51,188.27	25,000.00
58	150,750.35	0.00	225,750.35	25,000.00
59	5,448.72	0.00	80,448.72	25,000.00
60	0.00	0.00	1,318.44	25,000.00
61	80,458.90	0.00	155,458.90	25,000.00
62	0.00	0.00	25,659.95	25,000.00
63	0.00	0.00	42,425.60	25,000.00
64	0.00	0.00	50,927.01	25,000.00
65	0.00	0.00	25,043.69	25,000.00
66	0.00	0.00	90.47	25,000.00
67	0.00	0.00	18,783.90	25,000.00
68	0.00	0.00	2,675.02	25,000.00
69	0.00	0.00	57,452.32	25,000.00
70	0.00	0.00	63,081.25	25,000.00
71	0.00	0.00	12,161.55	25,000.00
72	0.00	0.00	9,072.54	25,000.00
73	0.00	0.00	27,261.94	25,000.00
74	64,827.72	0.00	139,827.72	25,000.00
75	0.00	0.00	557.96	25,000.00
76	0.00	0.00	4,075.93	25,000.00
77	189,860.21	0.00	264,860.21	25,000.00
78	0.00	0.00	29,824.96	25,000.00
79	0.00	0.00	17,038.45	25,000.00
80	0.00	0.00	14,682.44	25,000.00
81	0.00	0.00	48,678.18	25,000.00
82	57,656.77	0.00	132,656.77	25,000.00
83	27,505.81	0.00	102,505.81	25,000.00
84	0.00	0.00	35,743.83	25,000.00
85	200,000.00	0.00	275,000.00	25,000.00
86	0.00	0.00	17,684.30	25,000.00
87	0.00	0.00	307.89	25,000.00
88	0.00	0.00	41,672.16	25,000.00
89	0.00	0.00	643.16	25,000.00
90	0.00	0.00	53,077.09	25,000.00
91	0.00	0.00	7,899.92	25,000.00
92	0.00	0.00	47,132.55	25,000.00

	A	B	C
93	SICH - HPP	SAC0000081722	TAYLOR, ANDREA
94	SICH - HPP	1120571593	COY, WILLIAM
95	SICH - HPP	SAC0000081636	MORRIS, EUGENIA
96	SICH - HPP	1120571648	WITHERELL, KATHRYN
97	SICH - HPP	SAC0000081799	SOLARZ, NORMA
98	SICH - HPP	SAC0000081802	DAVILA, ADELA LORE
99	SICH - HPP	SAC0000081810	PINA, GABRIELA
100	SICH - HPP	SAC0000076865	BYRD, MICHELLE
101	SICH - HPP	SAC0000076821	MEDEIROS, GINA
102	SICH - HPP	SAC0000081782	JOHNSON, DEBORAH
103	SICH - HPP	SAC0000076866	MORALES, ELVIRA
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	D
93	PUTTING UP BABY GATE & USED RIGHT FOOT TO HOLD IN PLACE.
94	HELPING UNLOAD REFRIGERATORS, NEXT DAY PAIN IN LEG & BUTT.
95	EE COMING OUT OF OFFICE/CLIENT RAN INTO EE, EE FELL INJURING HER RIGHT KNEE.
96	PERFORMING REGULAR JOB DUTIES, EE RECEIVED PAIN IN NECK.
97	EE COMING BACK FROM MEETING WHILE CROSSING STREET, FELL.
98	TRIPPED & FELL, INJURING KNEE & HITTING SIDE OF HEAD.
99	TYPING ON KEYBOARD/COMPUTER FOR 5 YEARS.
100	STANDING ON LADDER TRYING TO RETRIEVE BOX.
101	EE SHOVED BY STUDENT WHILE HAVING A TANTRUM INTO WALL
102	EMPLOYEE ALLEGES A CUMULATIVE TRAUMA INJURY. BI-LATERAL CARPAL TUNNEL SYNDROME COMPLAINTS DUE TO REPETITIVE NATURE OF JOB. ADDITIONAL COMPLAINT
103	CHILDCARE WORKER ALLEGES CUMULATIVE TRAUMA TO BI-LATERAL UPPER EXTREMITIES IS RELATED TO HER EMPLOYMENT
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	E	F	G	H	I	J	K	L	M
93	11/12/2000	79,809.59	54,809.59	0.00	0.00	54,809.59	25,000.00	79,809.59	54,809.59
94	11/14/2000	62,124.16	37,124.16	0.00	0.00	37,124.16	25,000.00	62,124.16	37,124.16
95	11/16/2000	116,878.76	75,000.00	16,878.76	0.00	91,878.76	25,000.00	116,878.76	75,000.00
96	12/5/2000	108,077.70	75,000.00	8,077.70	0.00	83,077.70	25,000.00	108,077.70	75,000.00
97	1/4/2001	61,729.33	36,729.33	0.00	0.00	36,729.33	25,000.00	49,973.01	24,973.01
98	1/11/2001	53,015.07	28,015.07	0.00	0.00	28,015.07	25,000.00	53,001.57	28,001.57
99	1/18/2001	75,018.09	50,018.09	0.00	0.00	50,018.09	25,000.00	75,018.09	50,018.09
100	1/21/2001	55,324.90	30,324.90	0.00	0.00	30,324.90	25,000.00	55,324.90	30,324.90
101	1/30/2001	29,665.73	4,665.73	0.00	0.00	4,665.73	25,000.00	29,665.73	4,665.73
102	3/27/2001	37,070.92	12,070.92	0.00	0.00	12,070.92	25,000.00	37,070.92	12,070.92
103	4/1/2001	49,524.24	24,524.24	0.00	0.00	24,524.24	25,000.00	34,542.20	9,542.20
104									
105	TOTALS	10,989,723	4,027,576	3,987,152	500,000	8,514,728	2,475,000	9,068,432	3,811,762
106									
107									
108				SICH - Frontier		137,500.00			
109				SICH - CraneComp		2,669,625.55			
110				SICH - Horizon		3,795,953.21			
111				SICH - HFP		1,911,648.33			

	N	O	P	Q
93	0.00	0.00	54,809.59	25,000.00
94	0.00	0.00	37,124.16	25,000.00
95	16,878.76	0.00	91,878.76	25,000.00
96	8,077.70	0.00	83,077.70	25,000.00
97	0.00	0.00	24,973.01	25,000.00
98	0.00	0.00	28,001.57	25,000.00
99	0.00	0.00	50,018.09	25,000.00
100	0.00	0.00	30,324.90	25,000.00
101	0.00	0.00	4,655.73	25,000.00
102	0.00	0.00	12,070.92	25,000.00
103	0.00	0.00	9,542.20	25,000.00
104				
105	2,835,935	0	6,647,696	2,420,736
106				
107				
108	SICH - Frontie-		0.00	
109	SICH - Cranecomp		2,339,658.77	
110	SICH - Horizon		2,478,652.12	
111	SICH - HPP		1,829,385.56	